

DARIN D. PINTO, ESQ.  
376 SOUTH AVENUE EAST  
WESTFIELD, NJ 07090

Re: JAMES PETERS  
JUDITH PETERS  
1526 CORNELL DRIVE  
LINDEN, NJ 07036

Atty: DARIN D. PINTO, ESQ.  
376 SOUTH AVENUE EAST  
WESTFIELD, NJ 07090

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024  
Chapter 13 Case # 19-10084**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$38,325.00**

**RECEIPTS AS OF 01/01/2024**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/01/2019	\$750.00	5584853000	03/01/2019	\$750.00	5659776000
04/01/2019	\$750.00	5748613000	05/02/2019	\$540.00	5827802000
06/03/2019	\$540.00	5901212000	07/01/2019	\$540.00	5981415000
08/01/2019	\$540.00	6056931000	09/03/2019	\$540.00	6142491000
10/02/2019	\$540.00	6221460000	11/04/2019	\$540.00	6298124000
12/02/2019	\$540.00	6369469000	01/02/2020	\$540.00	6447404000
02/03/2020	\$540.00	6524033000	03/02/2020	\$540.00	6597845000
04/02/2020	\$540.00	6678418000	05/01/2020	\$540.00	6754072000
06/01/2020	\$540.00	6832857000	07/01/2020	\$540.00	6906748000
08/03/2020	\$540.00	6983731000	09/01/2020	\$540.00	7054039000
09/24/2020	\$540.00	7106792000	11/02/2020	\$540.00	7204036000
12/01/2020	\$540.00	7272801000	01/04/2021	\$375.00	7348346000
02/02/2021	\$375.00	7423131000	03/01/2021	\$375.00	7490270000
04/01/2021	\$375.00	7566046000	05/03/2021	\$375.00	7640198000
06/02/2021	\$375.00	7710420000	07/01/2021	\$375.00	7778665000
08/02/2021	\$375.00	7851204000	09/01/2021	\$375.00	7917071000
10/01/2021	\$375.00	7983404000	11/01/2021	\$375.00	8053546000
12/03/2021	\$375.00	8122925000	01/03/2022	\$375.00	8183464000
02/02/2022	\$375.00	8248316000	03/02/2022	\$375.00	8310213000
04/01/2022	\$375.00	8376814000	05/02/2022	\$375.00	8439180000
06/02/2022	\$375.00	8504723000	07/01/2022	\$375.00	8562682000
08/01/2022	\$375.00	8622937000	09/02/2022	\$375.00	8682767000
10/03/2022	\$375.00	8738204000	11/03/2022	\$375.00	8807841000
12/05/2022	\$450.00	8861877000	01/06/2023	\$450.00	8925734000
02/06/2023	\$450.00	8982650000	02/06/2023	\$450.00	8982781000
04/03/2023	\$450.00	9088071000	05/04/2023	\$450.00	9151255000
06/07/2023	\$450.00	9211009000	07/06/2023	\$450.00	9258934000
08/04/2023	\$450.00	9311055000	09/08/2023	\$450.00	9369423000

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/10/2023	\$450.00	9420997000	11/08/2023	\$450.00	9473133000
12/08/2023	\$450.00	9522316000			
<b>Total Receipts: \$27,525.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$27,525.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE AUTO FINANCE	12/16/2019	\$306.00	839,307			
CARRINGTON MORTGAGE SERVICES LLC	12/12/2022	\$135.21	902,068	01/09/2023	\$162.25	903,559
	02/13/2023	\$162.25	905,063	03/13/2023	\$324.50	906,678
MIDFIRST BANK	05/15/2023	\$263.00	909,854	05/15/2023	\$162.25	909,854
	06/12/2023	\$260.22	911,311	06/12/2023	\$160.53	911,311
	07/17/2023	\$260.22	912,830	07/17/2023	\$160.53	912,830
	08/14/2023	\$260.22	914,348	08/14/2023	\$160.53	914,348
	09/18/2023	\$260.22	915,844	09/18/2023	\$160.53	915,844
	10/16/2023	\$260.22	917,345	10/16/2023	\$160.53	917,345
	11/13/2023	\$256.04	918,773	11/13/2023	\$157.96	918,773
	12/11/2023	\$256.04	920,197	12/11/2023	\$157.96	920,197
Wells Fargo Bank, N.A.	06/17/2019	\$265.15	828,495	07/15/2019	\$518.40	830,370
	08/19/2019	\$518.40	832,449	09/16/2019	\$518.40	834,387
	10/21/2019	\$531.90	836,493	11/18/2019	\$511.92	838,486
	12/16/2019	\$205.92	840,351	01/13/2020	\$511.92	842,254
	02/10/2020	\$511.92	844,121	03/16/2020	\$511.92	846,077
	04/20/2020	\$511.92	848,047	05/18/2020	\$486.00	849,779
	06/15/2020	\$486.00	851,482	07/20/2020	\$499.50	853,368
	08/17/2020	\$499.50	855,170	09/21/2020	\$499.50	857,080
	10/19/2020	\$499.50	858,891	11/16/2020	\$499.50	860,656
	12/21/2020	\$499.50	862,573	01/11/2021	\$499.50	864,125
	02/22/2021	\$346.88	866,101	03/15/2021	\$346.88	867,669
	04/19/2021	\$346.88	869,587	05/17/2021	\$346.88	871,375
WILMINGTON SAVINGS FUND SOCIETY FSB	06/21/2021	\$352.50	873,257	07/19/2021	\$352.50	874,964
	08/16/2021	\$352.50	876,679	09/20/2021	\$352.50	878,475
	10/18/2021	\$352.50	880,198	11/17/2021	\$356.25	881,863
	12/13/2021	\$356.25	883,503	01/10/2022	\$356.25	885,151
	02/14/2022	\$356.25	886,887	03/14/2022	\$356.25	888,550
	04/18/2022	\$361.88	890,332	05/16/2022	\$361.88	891,955
	06/20/2022	\$361.88	893,722	07/18/2022	\$361.88	895,334
	08/15/2022	\$361.88	896,881	09/19/2022	\$361.88	898,568
	10/17/2022	\$361.88	900,167	11/14/2022	\$219.17	901,741
	11/14/2022	\$135.21	901,741	12/12/2022	\$219.17	903,259
	01/09/2023	\$263.00	904,753	02/13/2023	\$263.00	906,345
	03/13/2023	\$526.00	907,916			

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,648.54	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,375.00	100.00%	2,375.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ARS ACCOUNT RESOLUTION	UNSECURED	0.00	*	0.00	
0004	AMERICAN EXPRESS BANK	UNSECURED	696.61	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0005	BANK OF AMERICA	UNSECURED	5,596.71	*	0.00	
0007	BUSINESS REVENUE SYSTEMS, INC.	UNSECURED	0.00	*	0.00	
0009	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	0.00	100.00%	0.00	
0010	COMENITY BANK/NY & CO.	UNSECURED	0.00	*	0.00	
0011	BUREAUS INVESTMENT GROUP PORTFO	UNSECURED	556.66	*	0.00	
0012	DEPARTMENT STORES NATIONAL BANK	UNSECURED	1,087.01	*	0.00	
0013	US BANK NATIONAL ASSOCIATION	UNSECURED	4,563.19	*	0.00	
0015	HYUNDAI CAPITAL AMERICA	UNSECURED	2,764.05	*	0.00	
0017	CAPITAL ONE NA	UNSECURED	1,090.47	*	0.00	
0018	DEPARTMENT STORES NATIONAL BANK	UNSECURED	2,534.23	*	0.00	
0020	MIDLAND FUNDING LLC	UNSECURED	1,534.25	*	0.00	
0021	MOTION FEDERAL CREDIT UNION	UNSECURED	0.00	*	0.00	
0022	NISSAN MOTOR ACCEPTANCE CORP	VEHICLE SECURE	0.00	100.00%	0.00	
0023	OVERLOOK MEDICAL CENTER	UNSECURED	0.00	*	0.00	
0028	SYNCB/MC	UNSECURED	0.00	*	0.00	
0029	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	460.58	*	0.00	
0030	SIMONS AGENCY INC.	UNSECURED	0.00	*	0.00	
0031	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	262.38	*	0.00	
0032	THE BUREAUS INC.	UNSECURED	0.00	*	0.00	
0036	WAYPOINT RESOURCE GROUP	UNSECURED	0.00	*	0.00	
0037	MIDFIRST BANK	MORTGAGE ARRI	25,081.89	100.00%	20,873.26	
0040	SIMONS AGENCY INC.	UNSECURED	0.00	*	0.00	
0041	DEPARTMENT STORES NATIONAL BANK	UNSECURED	639.97	*	0.00	
0042	BANK OF AMERICA	UNSECURED	3,586.45	*	0.00	
0043	EMERGENCY PHYSICIAN ASSOCIATES N	UNSECURED	173.57	*	0.00	
0044	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	188.85	*	0.00	
0045	SECRETARY OF HOUSING & URBAN DEV	MORTGAGE ARRI	0.00	100.00%	0.00	
0046	CAPITAL ONE AUTO FINANCE	ADMINISTRATIVI	306.00	100.00%	306.00	
0047	MIDFIRST BANK	(NEW) MTG Agree	4,954.56	100.00%	2,358.20	

**Total Paid: \$27,561.00**

See Summary

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$27,525.00      -      Paid to Claims: \$23,537.46      -      Admin Costs Paid: \$4,023.54      =      Funds on Hand: \$414.00

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.